

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
NOVEMBER 2008**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	86,048,218	\$1,893,060.80
Less: Compensation Allowed	\$1,618.43	
Credit Memos Allowed	\$1,368.40	
Debit Memos Issued	\$0.00	\$2,986.83
Plus: Overpayments	\$1,910.48	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.03	\$5,910.51
TOTAL CIGARETTE REVENUE		<u>\$1,895,984.48</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$276,138.90
Less: Credit Memos Allowed	\$611.07	
Debit Memos Issued	\$0.00	\$611.07
Plus: Overpayments	\$371.02	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.25	\$371.27
TOTAL TOBACCO REVENUE		<u>\$275,899.10</u>
CIGARETTE AND TOBACCO REVENUE		\$2,171,883.58
TRIBAL TAX REVENUE		<u>\$9,084.34</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2008		<u>\$2,180,967.92</u>